

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 10,00,00,000/- to MUNICIPAL ADMINISTRATION, HOD Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 176

Dated: 28-06-2014
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
- 6. MA&UD.Dept. U.O. No. 213/B1/2014 dt.17-06-2014

ORDER:

In pursuance of the orders issued in references read above, the MUNICIPAL ADMINISTRATION, HOD is hereby issued a Budget Release Order for an amount of Rs.10,00,00,000/-(RupeesTen Crores) Plan an amount of Rs. 969.91 Lakhs from the BE provision 2014-15 and Rs. 30.09 lakhs as additional funds in relaxation of treasury control and quarterly regulation orders towards payment of CC charge arrears in Siddipet Municipality under following head of accounts.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (JUNE, JULY & AUGUST-2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (JUNE, JULY & AUGUST-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Municipalities under State Finance Commission Procedure of Drawal of Funds: Detailed Voucher Bill / GIA Drawing Officer: Concerned DDO Remarks:									
1	2217-80-191-11-48-310-312	V	10,50,00	10,50,00	..	7,68,00	2,82,00
Scheme Name: Assistance to Municipalities under State Finance Commission Procedure of Drawal of Funds: Detailed Voucher Bill / GIA Drawing Officer: Concerned DDO Remarks:									
2	2217-80-789-11-48-310-312	V	10,14,09	10,14,09	..	1,66,00	8,48,09
3	2217-80-796-11-48-310-312	V	35,91	30,09	..	66,00	..	66,00	..
Total			21,00,00	30,09	..	21,30,09	..	10,00,00	11,30,09

The (MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao
Special Secretary to Government (IF)

To
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT
MUNICIPAL ADMINISTRATION, HOD
The Director of Treasuries & Accounts, Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.